

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re Yueting Jia
Debtor

Case No. 19-12220 (KBO)

INITIAL REPORT - Individual Debtor(s)

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation. Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession." Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached
12-Month Cash Flow Projection (Form IR-1)		
Certificates of Insurance:		N/A
Homeowners		
Property		
General Liability		
Auto		
Other:		
Identify any areas of self-insurance w/liability caps		
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account	X	
General Operating Account	X	
Money Market Account pursuant to Local Rule 4001-3. Refer to http://www.deb.uscourts.gov/		
Other:		
Retainers Paid (Form IR-2)	X	
13 Week Cash Flow	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

YT Jia
Signature of Debtor

10-31-19
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Case No. 19-12220 (KBO)

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Debtor

CASH FLOW PROJECTIONS FOR THE 13 Week PERIOD: 10/14/2019 through 1/6/2020

This schedule must be filed with the Court and a copy submitted to the United States Trustee within 15 days after the order for relief. Amended cash flow projections should be submitted as necessary.

Cash Beginning of Month	CASH FLOW PROJECTIONS FOR THE 13 Week PERIOD: 10/14/2019 through 1/6/2020													Total
	Week 10/14/2019	Week 10/21/2019	Week 10/28/2019	Week 11/4/2019	Week 11/11/2019	Week 11/18/2019	Week 11/25/2019	Week 12/2/2019	Week 12/9/2019	Week 12/16/2019	Week 12/23/2019	Week 12/30/2019	Week 1/6/2020	
\$98,261.32	\$92,415.99	\$87,995.99	\$59,650.65	\$57,730.65	\$259,885.32	\$247,965.32	\$113,119.98	\$111,199.98	\$905,354.65	\$903,434.65	\$421,264.65	\$327,344.65	\$3,685,623.76	
RECEIPTS														
Wages (Net)	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$26,250.00	\$0.00	\$0.00	\$104,123.33
Interest and Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimony & Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security and Pension Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income (Prepaid until May 2020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIP Loan Proceeds				\$200,000.00				\$900,000.00						\$1,000,000.00
TOTAL RECEIPTS	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$15,574.67	\$26,250.00	\$0.00	\$0.00	\$1,104,123.33
DISBURSEMENTS														
Mortgage Payment(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Payment(s) (residence)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance (health ins deducted from wages)	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,550.00
Transportation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food and Household Expenses	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$10,075.00
Personal Care Products & Services	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$1,137.50
Medical and Dental Expenses	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$182.50	\$2,372.50
Child and Parental Support	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$6,825.00
Clothing, Laundry, Dry Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes (income tax deducted from wages)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimony, Child Support, Court Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER (ATTACH LIST)	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$150,960.00
Subtotal: personal expenses	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$34,500.00
Payroll for Internal team to support BK	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$26,000.00
BK-related expenses (inc. travel for hearings, 341(a), Business Entertainment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00
Other professional fees														\$0.00
Debtor's counsel														\$400,000.00
Debtor's CRO														\$50,000.00
Committee professional fees														\$54,000.00
Eqpt (claims/notice)														\$0.00
U.S. TRUSTEE FEES														\$4,875.00
COURT COSTS	\$21,420.00	\$4,420.00	\$43,920.00	\$1,920.00	\$13,420.00	\$11,920.00	\$150,420.00	\$1,920.00	\$21,420.00	\$1,920.00	\$508,420.00	\$93,920.00	\$36,795.00	\$911,835.00
TOTAL DISBURSEMENTS	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34	\$55,845.34
NET CASH FLOW	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66	\$36,666.66
(RECEIPTS LESS DISBURSEMENTS)														
Cash End of Month	\$92,415.99	\$87,995.99	\$59,650.65	\$57,730.65	\$259,885.32	\$247,965.32	\$113,119.98	\$111,199.98	\$905,354.65	\$903,434.65	\$421,264.65	\$327,344.65	\$3,685,623.76	

FILE EDIT VIEW WINDOW HELP

Banker Name:	SE MAGANA	Officer/Portfolio Number:	CG907	Date:	10/21/2019
Banker Phone:	310/328-4545	Branch Number:	04189	Banker AU:	0000311
				Banker MAC:	E2827-011

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

New Account Information

Product Name:	Wells Fargo Everyday Checking	Account Number:	7987	Product:	普通
Purpose of Account:	Personal/Household income	Minor:		COID:	114
Product Name:	Wells Fargo Everyday Checking	Account Number:	7979	Product:	tax账户
Purpose of Account:	Personal/Household income	Minor:		COID:	114

New Account Kit: CD-005298311

Checking/Savings Bonus Offer Available: No

Related Customers

Customer Name:	YUETING JIA	Account Relationship:	Sole Owner
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Statement Mailing Information

Customer(s) Listed on Statement:	YUETING JIA	Statement Mailing Address:	7 MARGUERITE DR
		Address Line 2:	
DEBTOR IN POSSESSION		City:	RANCHO PALOS VERDES
CH11 CASE # 19-12220 (DE)		State:	CA
		ZIP/Postal Code:	90275-4476
		Country:	US

Case No. 19-12220 (KBO)

Debtor

Reporting Period: [

SCHEDULE OF RETAINERS PAID TO BANKRUPTCY PROFESSIONALS

(This schedule is to include each Professional paid a retainer¹)

[illegible]